

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM  
BOARD OF ADMINISTRATION**

**FINANCE COMMITTEE**

**December 14, 2010**

**11:00 a.m.  
or Upon Adjournment or Recess  
of the Health Benefits Committee,  
Whichever is Later**

Robert F. Carlson Auditorium  
Lincoln Plaza North  
400 Q Street  
Sacramento, CA

**COMMITTEE MEMBERS**

Henry Jones, Chair  
Louis F. Moret, Vice Chair  
John Chiang  
JJ Jelincic  
Bill Lockyer  
Tony Oliveira

**AGENDA**

1. Call to Order and Roll Call
2. Approval of November 16, 2010, Meeting Minutes
3. Audits

Information/Margaret Junker  
Information/Margaret Junker

- a. Chief Auditor's Report
- b. Office of Audit Services Quarterly Report

4. Compliance

Information/Sherry Johnstone  
Information/Sherry Johnstone

- a. Compliance Office Report
- b. CalPERS Ethics Helpline Report

5. Privacy and Security

Information/Sheri Hofer

- a. Privacy and Security Quarterly Report

## 6. Budgets and Financial Reporting

- |                              |   |
|------------------------------|---|
| Action/Steve Pietrowski      | a. Fiscal Year 2010-11 Mid-Year Budget Revisions (Second Reading)             |
| Action/Steve Pietrowski      | b. Budget and Expenditure Report for the First Quarter of Fiscal Year 2010-11 |
| Information/Steve Pietrowski | c. Current Budget Issues  |
| Information/Dave Cornejo     | d. Current Financial Reporting Issues   |

## 7. Information Technology Services

- |                            |  |
|----------------------------|--|
| Information/Dale Jablonsky | a. Assistant Executive Officer's Report on Information Technology Activities |
|----------------------------|--|

## 8. Administrative Services

- |                          |   |
|--------------------------|---|
| Information/Russell Fong | a. Interim Assistant Executive Officer's Report on Administrative Services Activities <ul style="list-style-type: none"><li>• Annual Rolling Agenda Item Calendar Review</li><li>• Administrative Services Branch Assignment Matrix</li></ul> |
| Information/Russell Fong | b. Proposed February 2011 Agenda  |

## 9. Public Comment

NOTES: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.

The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.